

**WITHINGTON PARISH COUNCIL Excluding Defibrillator**

**BUDGET - 2023/2024**

**Prepared 29th December 2022**

	Budget Receipts	Budget Payments	Actual	Actual/ Revised
Balance Brought Forward				
Parish Council (Estimated)	£1,534.84			£1,534.84
Receipts				
Precept	£6,028.00			£6,028.00
VAT Refund	£91.00			£91.00
Wayleave Payment	£61.00			£61.00
Payments				
Clerk's Salary		-£2,170.00		-£2,170.00
Payroll & Pension Fees		-£100.00		-£100.00
Clerk's Expenses		-£50.00		-£50.00
Councillor's Expenses		£0.00		£0.00
Zurich Insurance		-£250.00		-£250.00
CPRE Subscription		-£40.00		-£40.00
Parish Room Hire		-£75.00		-£75.00
SALC		-£150.00		-£150.00
ICO Fees		-£35.00		-£35.00
Audit Fees		-£50.00		-£50.00
Reserve - Miscellaneous Expenditure		-£250.00		-£250.00
Uncontested Election Fees		£0.00		£0.00
Interest - Village Green		-£1,050.00		-£1,050.00
Repayment - Village Green		-£2,000.00		-£2,000.00
Microsoft Office		-£60.00		-£60.00
Virus Protection		-£50.00		-£50.00
Parish Plan		-£200.00		-£200.00
Balance Carried Forward	£1,184.84			£1,184.84
Total Receipts	£7,714.84		£0.00	£7,714.84
Total Expenditure		-£6,530.00	£0.00	-£6,530.00
Balance			£0.00	£1,184.84